

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF CALIFORNIA**

In re: DORIS GONZALEZ

Case No. 10-61614CN

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 09/30/11

PETITION DATE: 11/08/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
a. Current Assets	\$96,893	\$92,621	
b. Total Assets	\$2,477,381	\$2,473,109	\$2,434,022
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$3,097,664	\$3,097,664	\$3,097,664

3. Statement of Cash Receipts & Disbursements for Month

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$23,492	\$32,607	\$315,929
b. Total Disbursements	\$19,219	\$28,722	\$262,722
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$4,273	\$3,886	\$53,207
d. Cash Balance Beginning of Month	\$57,208	\$53,323	\$8,275
e. Cash Balance End of Month (c + d)	\$61,481	\$57,209	\$61,482

4. Profit/(Loss) from the Statement of Operations

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$4,273	\$57,209	\$61,481

5. Account Receivables (Pre and Post Petition)

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$0		

6. Post-Petition Liabilities

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$0		

7. Past Due Post-Petition Account Payables (over 30 days)

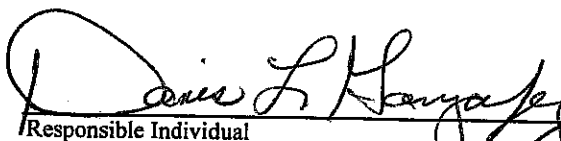
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$0		

At the end of this reporting month:

- | | | |
|--|------------|-----------------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u>Yes</u> | <u>No</u>
XX |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | XX |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | N/A | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | XX | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | XX | |
| 13. Are a plan and disclosure statement on file? | | XX |
| 14. Was there any post-petition borrowing during this reporting period? | | XX |
15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 10-20-11


Responsible Individual

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended 09/30/11

Assets		Check if Exemption Claimed on Schedule C	Market Value
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$61,477
2	Accounts receivable (net)		\$0
3	Retainer(s) paid to professionals		\$24,000
4	Other: <u>bond</u>		\$11,416
5			
6	Total Current Assets		\$96,893
Long Term Assets (Market Value)			
7	Real Property (residential)		
8	Real property (rental or commercial)		\$2,362,388
9	Furniture, Fixtures, and Equipment		\$6,400
10	Vehicles		\$10,000
11	Partnership interests		
12	Interest in corporations		
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		
15	Other: <u>office furniture</u>		\$1,700
16			
17	Total Long Term Assets		\$2,380,488
18	Total Assets		\$2,477,381
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19	Post-petition not delinquent (30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		
23	Other: _____		
24			
25	Total Current Liabilities		\$0
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$0
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)		\$2,937,309
29	Secured claims (other)		\$2,602
30	Priority unsecured claims		\$2,900
31	General unsecured claims		\$154,853
32	Total Pre-Petition Liabilities		\$3,097,664
33	Total Liabilities		\$3,097,664
Equity (Deficit)			
34	Total Equity (Deficit)		(\$620,283)
35	Total Liabilities and Equity (Deficit)		\$2,477,381

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents	\$0	\$0	\$0
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments	\$0	\$0	\$0
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)	\$0	\$0	\$0
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
10 Bank	CHASE	CHASE	CHASE	CHASE
11 Account No.	xxx66219	CLOSED	xxx71497	xxx59032
12 Account Purpose	Personal	Buisness	Savings	PERSONAL
13 Balance, End of Month Sept 30, 2011	\$683	\$0	\$2,340	(\$425)
14 Total Funds on Hand for all Accounts	\$61,477			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u> <u>CAYUGA</u>	<u>Property 2</u> <u>TEAK GROVE</u>	<u>Property 3</u> <u>DULCEY</u>
1 Description of Property			
2 Scheduled Gross Rents	\$2,324	\$2,002	\$2,000
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments	\$0	\$0	\$0
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$2,324	\$2,002	\$2,000
8 Less: Rents Receivable (2)	\$0	\$0	\$0
9 Scheduled Net Rents Collected (2)	\$2,324	\$2,002	\$2,000

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

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	<u>Account 5</u> <u>CHASE</u>	<u>Account 6</u> <u>CHASE</u>	<u>Account 7</u> <u>CHASE</u>	<u>Account 8</u> <u>CHASE</u>
10 Bank				
11 Account No.	xxx65716	xxx65708	xxx65682	xxx65690
12 Account Purpose	BUSINESS	RENTAL	RENTAL	RENTAL
13 Balance, End of Month Sept 30, 2011	\$27,012	\$4,183	\$9,408	\$18,277
14 Total Funds on Hand for all Accounts	SEE PG 1			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 09/30/11

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected	\$6,326	\$58,544
2 Cash Received from Sales	\$0	\$0
3 Interest Received		\$0
4 Borrowings		\$0
5 Funds from Shareholders, Partners, or Other Insiders		\$0
6 Capital Contributions		\$0
7 Transfers from all other accts	\$89	\$52,632
8 Payment from San Andrea (Radio)	\$12,272	\$163,005
9 Payment from San Andrea (Santa Ysabel)	\$4,805	\$38,302
10 P&I Clients money	\$0	\$3,446
11		\$0
12 Total Cash Receipts	\$23,492	\$315,929
Cash Disbursements		
13 Selling		
14 Administrative		
15 Capital Expenditures		
16 Principal Payments on Debt		
17 Interest Paid		
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s)/Officer(s)		
20 Salaries	\$3,554	\$31,262
21 Draws	\$0	\$17,500
22 P&I Clients money disbursements)	\$1,330	\$6,890
23 Expense Reimbursements	\$0	\$0
24 Other- gardner	\$0	\$330
25 Trustee	\$0	\$976
26 Personal Expenses (Doris)	\$3,633	\$8,740
Taxes:	\$0	
27 Employee Withholding	\$0	\$2,126
28 Employer Payroll Taxes	\$0	\$1,375
29 Real Property Taxes	\$0	\$0
30 Other Taxes		\$0
31 Other Cash Outflows:		\$0
32 Expenses for Care Home #1	\$8,438	\$79,961
33 Expenses for Care Home #2	\$1,737	\$34,146
34 Other Expenses	\$15	\$51,729
35 Mortgages for 3 rentals	\$0	\$20,984
36 Expenses for 3 rentals	\$512	\$6,703
37 Total Cash Disbursements:	\$19,219	\$262,722
38 Net Increase (Decrease) in Cash	\$4,273	\$53,207
39 Cash Balance, Beginning of Period	\$57,208	\$8,275
40 Cash Balance, End of Period	\$61,481	\$61,482